

**Inspectoratul Teritorial de Munca Calarasi**

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 12.02.2021**

Nr. crt.	Data	Nr. OP	Suma	Beneficiar	Explicatii/Scopul platii
1	12/02/2021	65	560.00	CAR AGROZOOOTEHNICA MIRCEA VODA	C/V RATA CAR
2	12/02/2021	66	160.00	S.P.C.T.F.L CALARASI	C/V.RATA
3	12/02/2021	67	170.00	S.P.C.T.F.L.CALARASI	C/V.RATA
4	12/02/2021	68	2,000.00	BANCA TRANSILVANIA	C/V cont curent
5	12/02/2021	69	370.00	BEJ MIHALCEA SI SERBAN	C/V POPRIRE
6	12/02/2021	70	370.00	BANCA TRANSILVANIA	c/v poprire
7	12/02/2021	71	200.00	BCR sucursala CALARASI	C/V RATA
8	12/02/2021	72	3,341.00	CAR CONS JUDETEAN	cv ret car
9	12/02/2021	73	320.00	SIND FUNCT PUBL BUCURESTI	SIND. FUNCT
10	12/02/2021	82	22,488.00	ITM CALARASI	C/V SAL DE BAZA NETE
11	12/02/2021	85	57,421.00	BANCA TRANSILVANIA	dif salarii nete card IAN 2021
12	12/02/2021	100	81,967.00	BUGETUL DE STAT	C/V. CAS -CASS-IMP
13	12/02/2021	74	830.00	ING ASIGURARI	pensie privata B S.N-300 B L-100 B E-100 R M-200 R L-130 IAN 2021
14	12/02/2021	75	165.00	BEJA SCHIOPU SI TETU	CV POPRIRE
15	12/02/2021	76	165.00	BEJ MOLDOVEANU ADRIAN	poprire
16	12/02/2021	77	265.00	BEJ AS SERBAN C-TIN SI DUMITRU	C/V POPRIRE
17	12/02/2021	94	907.00	DRAGANESCU VALENTIN	C/V SAL NETE DE BAZA
18	12/02/2021	88	7,616.00	ITM CALARASI	C/V SAL NETE DE BAZA
19	12/02/2021	97	3,795.00	BCR -Serban Gabriela	SAL BAZA IAN 2021
20	12/02/2021	104	4,036.00	BUGETUL DE STAT	CAS= cm 2130 763CV IMP=cm 639 199CV CASS 305
21	12/02/2021	105	5,750.00	BANCA TRANSILVANIA	CM NET IAN 2021
22	12/02/2021	105	3,196.00	BANCA TRANSILVANIA	CM NET
23	12/02/2021	78	300.00	BCR sucursala CALARASI	c/v cont curent
24	12/02/2021	79	100.00	ALLIANZ TIRIAC	C/V RET
25	12/02/2021	91	3,792.00	ITM CALARASI	C.V SAL NETE ALIM
26	12/02/2021	106	1,787.00	ITM CALARASI	CM fd. ag. ec
27	12/02/2021	107	2,554.00	BANCA TRANSILVANIA	CM NET
28	12/02/2021	80	2,000.00	STAN IONEL	C/V RATA

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29	12/02/2021	103	5,277.00	BUGET. ASIG.SOC.SI FD.SPECIALE	C/V CONTRIB ASIG MUNCA
30	12/02/2021	81	394.00	BEJ PREDESCU NARCIS IONUT	c/v poprire
31	12/02/2021	102	3,986.00	BUGETUL DE STAT	c.v. CONTRIB
32	12/02/2021	101	9,684.00	BUGET DE STAT	CV CAS CASS, IMP
33	12/02/2021	83	2,921.00	ITM CALARASI	CV SPOR COD DEOSEB
34	12/02/2021	84	1,103.00	ITM CALARASI	IND HRANA IAN 2021
35	12/02/2021	86	7,613.00	BANCA TRANSILVANIA	Spor con deoseb IAN 2021
36	12/02/2021	87	3,128.00	BANCA TRANSILVANIA	IND HRANA IAN 2021
37	12/02/2021	95	486.00	DRAGANESCU VALENTIN	spor cond deoseb IAN 2021
38	12/02/2021	96	202.00	DRAGANESCU VALENTIN	IND HRANA IAN 2021
39	12/02/2021	89	705.00	ITM CALARASI	SPOR COND D. IAN 2021
40	12/02/2021	90	294.00	ITM CALARASI	IND HRANA IAN 2021
41	12/02/2021	92	340.00	ITM CALARASI	CV SPOR C D IAN 2021
42	12/02/2021	93	142.00	ITM CALARASI	IND. HRANA IAN 2021
43	12/02/2021	98	508.00	BCR - SERBAN GABRIELA	SPOR C D IAN 2021
44	12/02/2021	99	202.00	BCR SERBAN GABRIELA	IND HRANA IAN 2021
<b>TOTAL</b>			<b>243,610.00</b>		